

STATEMENT OF RECEIPTS, DISBURSEMENTS, TRANSFERS, AND FUND BALANCES December 31, 2019						NAME OF CITY City of Verona	
	FUND	ALL FUNDS					
		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
100	GENERAL FUND	27,010.84	70,734.11	-	-	68,837.49	28,907.46
	SPECIAL REVENUE FUNDS						-
201	Municipal highway fund	-	-	-	-	-	-
	City's share of special assesemnt	-	-	-	-	-	-
	Special Assessment Deficiency	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL SPECIAL REVENUE FUNDS	-	-	-	-	-	-
	DEBT SERVICE FUNDS						-
		933.49	4,765.73	-	-	4,882.16	817.06
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL DEBT SERVICE FUNDS	933.49	4,765.73	-	-	4,882.16	817.06
	CAPITAL PROJECTS FUNDS						-
	Roof Project	39,010.31	-	-	-	39,010.31	-
	TIF Project	68.52	181,448.75	-	-	181,227.75	289.52
		-	-	-	-	-	-
	TOTAL CAPITAL PROJECTS FUNDS	39,078.83	181,448.75	-	-	220,238.06	289.52

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		Fund balance, January 1, 2019	Receipts	Transfers in	Transfers out	Disbursements	Fund balance December 31, 2019
	ENTERPRISE FUNDS						
	Water fund	-	-	-	-	-	-
	Sewer fund	-	-	-	-	-	-
	Garbage fund	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
	TOTAL ENTERPRISE FUNDS	-	-	-	-	-	-
	TRUST AND AGENCY FUNDS						-
	Park District	-	-	-	-	-	-
		-	-	-	-	-	-
		-	-	-	-	-	-
							-
	TOTAL TRUST AND AGENCY FUNDS	-	-	-	-	-	-
	TOTAL - ALL FUNDS	67,023.16	256,948.59	-	-	293,957.71	30,014.04